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Campaign Fund Report Summary of Receipts and Disbursements

| Ross Arneti111 | | | | Alderman | | | 8 | |
|----------------|--|------------------|---|---------------|-----------------------------------|---------------------|--|----------------------------------|
| Na | Name of candidate or committee as filed with the election office | | | fice | Office | | | Ward |
| Ва | nk information | | Bank name | | | Acc | ount number | |
| 1. | Checking | PNC | | { | | | | |
| 2. | Other | <u></u> | | <u>.</u> | | | | |
| Tra | ansaction period f | from: 5/27 | 7/2019 | to | 6/16/2019 | • | | |
| | | | on the last day of each transac | ction period | I. (See Candida | ate Pac | cket Memo for da | ates) |
| Fin | nal Surplus funds | distributed | to (4.44.040): | | | | | |
| | mmary of Recei | | • | | | | • | |
| 1. | Cash balance - | · · beginning | of transaction period | | | \$ | | 685.63 |
| 2. | Receipts from | Schedule 1 | , column 4 | | | | | 0.00 |
| 3. | Proceeds from | Schedule : | 2, column 4 | | | | | 0.00 |
| 4. | Total cash avai | lable (Add | lines 1, 2 and 3) | | | \$ | | 685,63 |
| 5. | Disbursements | from Sche | edule 3: | | | | | |
| | Column 3 | \$ | | | | | | |
| | Column 4 | | | | | | | |
| | Column 5 | | | | | | | |
| 6. | Total disbursen | nents | | | | \$ | | 0.00 |
| 7. | Cash balance - | end of trar | nsaction period (Subtract line 6 | from line | 4) | | | 685.63 |
| 8. | Total outstandir | ng obligatio | ns from Schedule 4 | | | \$ | | 0.00 |
| 9. | In-kind contribu | tions from | Schedule 5, column 4 | | | \$ | | 0.00 |
| the | best of my knowle | edge and b | re that I have examined this re elief it is true, correct and com and chairman must sign report | plete. (If re | ing accompany port of candidat | ring scł e, cand | nedules and state didate and treasu | ements, and to urer must sign |
| Car | ndidate / | 31 t | b. Chen M. W | 1 | | _ Date | 6/17/19 | |
| Tre | asurer <u>J</u> | ru V | Nc Coop | | | _ Date | 6/17/19 | |
| Cha | airman of Commit | itee or Slat | • <u> </u> | | | _ Date | | |



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| Name of candidate or committee | Ross Arnet†111 | |
|-----------------------------------|----------------|--------------|
| Report period - transactions from | | to 6/16/2019 |

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer | Description of receipt. See instructions for code. | | Amount | | |
|---------------|--|--|--------------------|-----------|--------------|--------------|
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, ente | r price per ticket | Rcpt# | | |
| | | Aggrega | te amount receiv | ed from P | ayer to date | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, ente | r price per ticket | Rcpt# | | |
| | | Aggrega | te amount receiv | ed from P | ayer to date | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | i | |
| | | * T, ente | r price per ticket | Rcpt# | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | , | . |
| | | | | Check # | | |
| | | * T, enter | price per ticket | Rcpt # | | |
| | | Aggregat | te amount receive | ed from P | ayer to date | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter | price per ticket | Rcpt# | | |
| | | Aggregat | e amount receive | ed from P | ayer to date | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check# | | |
| | | * T, enter | price per ticket | Rcpt# | | |
| | | Aggregat | e amount receive | ed from P | ayer to date | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter | price per ticket | Rcpt# | | |
| | | Aggregat | e amount receive | ed from P | ayer to date | |

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| Name of candidate or committee | Ross Arnet 111 | | |
|-----------------------------------|----------------|------|-----------|
| Report period - transactions from | | to | 6/16/2019 |
| | | | |

Schedule 2 - Loans and Transfers

| Date received | Complete name and residence address of Payer | Description of loan or transfer | Amount |
|---|--|---|--------|
| | - - | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| MARK 18 AM AND AN | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | 1970.00 | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |

| Total this page | \$ | 0.0 |
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| | | |



City of Annapolis

Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517 Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Ross Arnet/111

Report period - transactions from 5/27/2019

Schedule 3 - Disbursements

to 6/16/2019

| | | Amonut | | | | | *************************************** | | | | | | | | | | | 000 |
|---------------------------|--|--------------------------|---------|------|--------|---------|---|--------|---------|------|-------|--------|------|-------|---------|------|--------|---------------------|
| ĸ | Transfers to other funds (candidate or | committee name required) | | · | 4**** | | | • | | • | | | ī | | | | | |
| | | Method | | | | | | | | | | | | | | | | |
| 4 | Loan payments | 2 | Check # | Cash | Rcpt # | Check # | Cash | Rcpt # | Check# | Cash | Rcpt# | Check# | Cash | Rcpt# | Check# | Cash | Rcpt# | |
| | Loan | Amount | | | | | | | | | | | | | | | | 00.0 |
| - Property and the second | s other than loan | Method | # ** | | # | # * | | # | # * | | # | # X | | # | ** | | # | |
| ဧ | payments payments | | Check # | Cash | Rcpt # | Check # | Cash | Rcpt # | Check # | Cash | Rcpt# | Check | Cash | Rcpt# | Check # | Cash | Rcpt # | 0.00 |
| | Salaries and all payments payments | Amount | | | | | | | | | | | | | | | | 0 |
| | Salarie | Code | | | | | • | | | | | | | | | | | ł |
| 2 | | Payee and address | | | | | | | | | | | | | | | | Totals this page \$ |
| 1 | | Date | | | | | | | | | | | | | | | | |

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| Name of candidate or committee | Ross Arnet 111 | |
|-----------------------------------|----------------|---------------------------------------|
| Report period - transactions from | | to 6/16/2019 |
| | | bligations as of End of Papart Pariod |

Schedule 4 - Outstanding Obligations as of End of Report Period

| 1 | 2 | 3 | 4 |
|------------------|---|--------------------|--|
| Name and address | Description of debt (Loans, unpaid bills, etc.) | Date debt incurred | Amount |
| | | | |
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| Name of candidate or committee | Ross Arnet 11 | |
|-----------------------------------|---------------|--------------|
| Report period - transactions from | | to 6/16/2019 |

Schedule 5 - In-kind Contributions

| 1 | 2 | 3 | 4 |
|------|---------------------------------|--|---|
| Date | Name and address of contributor | Description of In-kind Contribution | Fair Market Value (during this report period) |
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